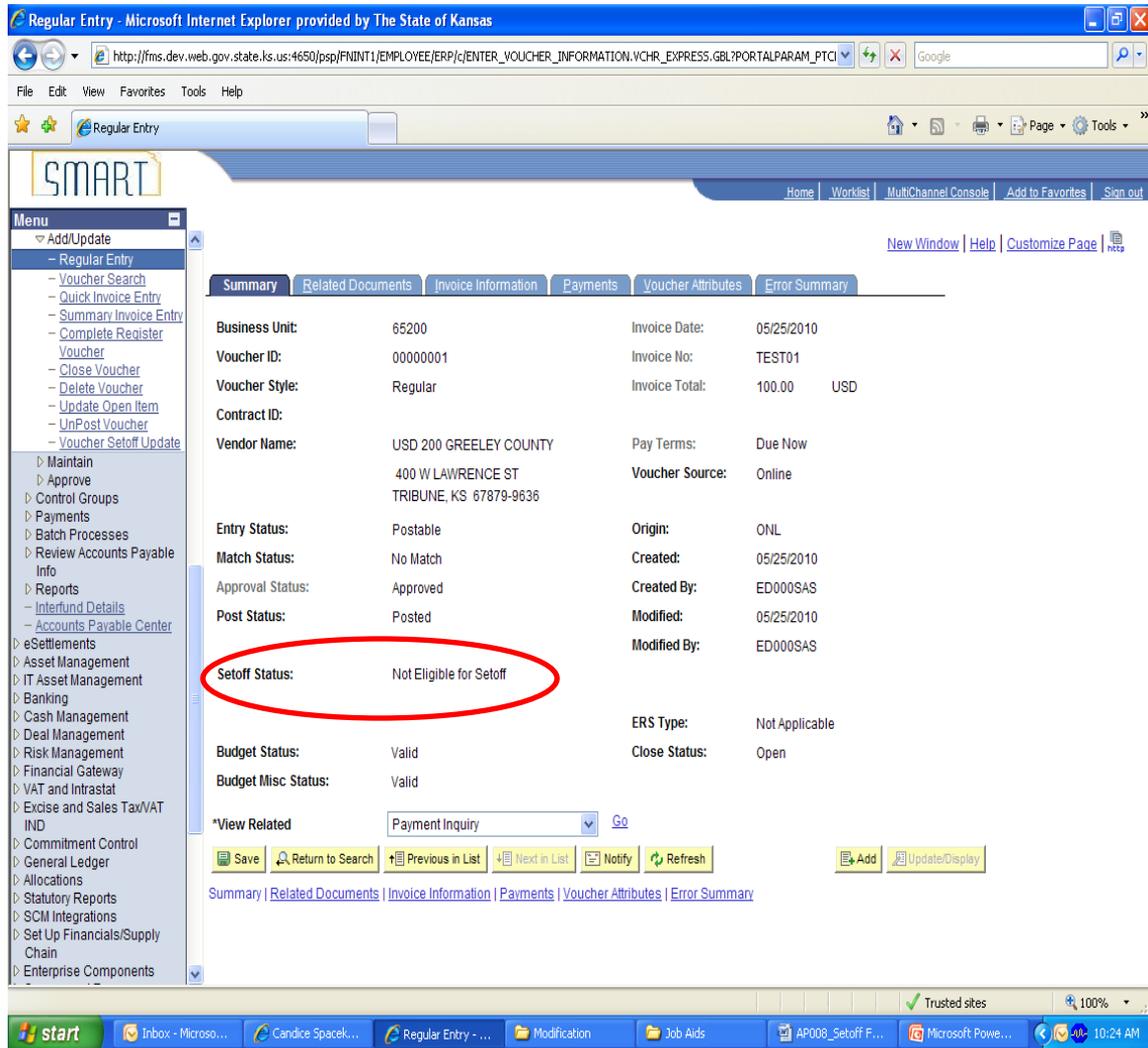


### Status fields on voucher payments tab to indicate Setoff Status:

1. Not Processed by Setoff
2. Exempt from Setoff
3. Ready to Send to Setoff
4. Sent to Setoff
5. Setoff Complete
6. No Credit Memo Complete
7. Not Eligible for Setoff



The screenshot shows the SMART web application interface. The browser title is "Regular Entry - Microsoft Internet Explorer provided by The State of Kansas". The URL is "http://fms.dev.web.gov.state.ks.us:4650/psp/FNINT1/EMPLOYEE/ERP/c/ENTER\_VOUCHER\_INFORMATION.VCHR\_EXPRESS.GBL?PORTALPARAM\_PTCI". The application has a menu on the left and a main content area with several tabs: Summary, Related Documents, Invoice Information, Payments, Voucher Attributes, and Error Summary. The "Payments" tab is active, showing a list of fields and values for a voucher. The "Setoff Status" field is circled in red and contains the text "Not Eligible for Setoff".

Field	Value	Field	Value
Business Unit:	65200	Invoice Date:	05/25/2010
Voucher ID:	00000001	Invoice No:	TEST01
Voucher Style:	Regular	Invoice Total:	100.00 USD
Contract ID:		Pay Terms:	Due Now
Vendor Name:	USD 200 GREELEY COUNTY 400 W LAWRENCE ST TRIBUNE, KS 67879-9636	Voucher Source:	Online
Entry Status:	Postable	Origin:	ONL
Match Status:	No Match	Created:	05/25/2010
Approval Status:	Approved	Created By:	ED000SAS
Post Status:	Posted	Modified:	05/25/2010
<b>Setoff Status:</b>	<b>Not Eligible for Setoff</b>	Modified By:	ED000SAS
Budget Status:	Valid	ERS Type:	Not Applicable
Budget Misc Status:	Valid	Close Status:	Open

\*View Related:

Buttons: Save, Return to Search, Previous in List, Next in List, Notify, Refresh, Add, Update/Display

Navigation: Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

- **Not Processed by Setoff:** SMART vouchers that have not yet been processed against the setoff debtor file to identify a possible setoff match. For new vouchers, this is the default setoff status. The setoff match process is run immediately prior to paycycle processing.
- **Exempt from Setoff:** Exempt from setoff by Chartfield. These payments are never sent to Setoff.
- **Ready to Send to Setoff:** The vendor on the voucher is successfully matched by the setoff process. Vouchers will be sent to Setoff in the nightly batch for review and possible setoff.
- **Sent to Setoff:** Vouchers have been sent to Setoff in the nightly batch for review and possible setoff.
- **Setoff Complete:** Voucher has been processed by Setoff and a credit memo for the setoff amount has been created in SMART. The credit memo will have an origin code of SCM.
- **No Credit Memo Created:** Voucher has been reviewed by Setoff and released with no reduction of the payment.
- **Not Eligible for Setoff:** No match was found when the voucher ran through the setoff match process.